

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 429,551.60

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$429,551.60

Net Claim / Payment Amount \$429,551.60

YTD Amount: \$429,551.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$13,697.93**

Net Claim / Payment Amount **\$13,697.93**

YTD Amount: **\$13,697.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$13,697.93**

Net Claim / Payment Amount **\$13,697.93**

YTD Amount: **\$13,697.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 68,109.88

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$68,109.88**

Net Claim / Payment Amount **\$68,109.88**

YTD Amount: **\$68,109.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 275,225.57

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$275,225.57**

Net Claim / Payment Amount **\$275,225.57**

YTD Amount: **\$275,225.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	42,723.08
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$42,723.08
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Net Claim / Payment Amount	\$42,723.08
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YTD Amount:	\$42,723.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 422,779.04

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$422,779.04

Net Claim / Payment Amount \$422,779.04

YTD Amount: \$422,779.04

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	15,107.14
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$15,107.14
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Net Claim / Payment Amount	\$15,107.14
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YTD Amount:	\$15,107.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	31,821.91
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$31,821.91
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Net Claim / Payment Amount	\$31,821.91
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YTD Amount:	\$31,821.91
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 52,815.81

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$52,815.81**

Net Claim / Payment Amount **\$52,815.81**

YTD Amount: **\$52,815.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 444,111.06

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$444,111.06

Net Claim / Payment Amount \$444,111.06

YTD Amount: \$444,111.06

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 67,459.25

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$67,459.25**

Net Claim / Payment Amount **\$67,459.25**

YTD Amount: **\$67,459.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	15,166.34
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$15,166.34
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Net Claim / Payment Amount	\$15,166.34
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YTD Amount:	\$15,166.34
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	2,856,704.76
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$2,856,704.76
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Net Claim / Payment Amount	\$2,856,704.76
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YTD Amount:	\$2,856,704.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 49,262.08

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$49,262.08**

Net Claim / Payment Amount **\$49,262.08**

YTD Amount: **\$49,262.08**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	87,509.11
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$87,509.11
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Net Claim / Payment Amount	\$87,509.11
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YTD Amount:	\$87,509.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	18,563.31
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$18,563.31
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Net Claim / Payment Amount	\$18,563.31
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YTD Amount:	\$18,563.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 138,403.82

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$138,403.82**

Net Claim / Payment Amount **\$138,403.82**

YTD Amount: **\$138,403.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$13,697.93

Net Claim / Payment Amount \$13,697.93

YTD Amount: \$13,697.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 182,576.27

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$182,576.27**

Net Claim / Payment Amount **\$182,576.27**

YTD Amount: **\$182,576.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 43,620.54

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$43,620.54**

Net Claim / Payment Amount **\$43,620.54**

YTD Amount: **\$43,620.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	20,697.84
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$20,697.84
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Net Claim / Payment Amount	\$20,697.84
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YTD Amount:	\$20,697.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 1,003,152.36

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$1,003,152.36

Net Claim / Payment Amount \$1,003,152.36

YTD Amount: \$1,003,152.36

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 68,446.20

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$68,446.20

Net Claim / Payment Amount \$68,446.20

YTD Amount: \$68,446.20

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 692,384.38

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$692,384.38

Net Claim / Payment Amount \$692,384.38

YTD Amount: \$692,384.38

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 441,978.54

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$441,978.54

Net Claim / Payment Amount \$441,978.54

YTD Amount: \$441,978.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 15,107.14

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$15,107.14**

Net Claim / Payment Amount **\$15,107.14**

YTD Amount: **\$15,107.14**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 894,598.35

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$894,598.35

Net Claim / Payment Amount \$894,598.35

YTD Amount: \$894,598.35

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 721,694.42

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$721,694.42**

Net Claim / Payment Amount **\$721,694.42**

YTD Amount: **\$721,694.42**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 141,362.29

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$141,362.29**

Net Claim / Payment Amount **\$141,362.29**

YTD Amount: **\$141,362.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 236,579.20

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$236,579.20**

Net Claim / Payment Amount **\$236,579.20**

YTD Amount: **\$236,579.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 50,064.31

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$50,064.31

Net Claim / Payment Amount \$50,064.31

YTD Amount: \$50,064.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	213,370.22
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$213,370.22
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Net Claim / Payment Amount	\$213,370.22
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YTD Amount:	\$213,370.22
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 143,257.11

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$143,257.11**

Net Claim / Payment Amount **\$143,257.11**

YTD Amount: **\$143,257.11**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 375,927.36

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$375,927.36**

Net Claim / Payment Amount **\$375,927.36**

YTD Amount: **\$375,927.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	56,270.31
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$56,270.31
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Net Claim / Payment Amount	\$56,270.31
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YTD Amount:	\$56,270.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 46,501.36

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$46,501.36

Net Claim / Payment Amount \$46,501.36

YTD Amount: \$46,501.36

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$13,697.93

Net Claim / Payment Amount \$13,697.93

YTD Amount: \$13,697.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$13,697.93**

Net Claim / Payment Amount **\$13,697.93**

YTD Amount: **\$13,697.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	158,904.19
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$158,904.19
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Net Claim / Payment Amount	\$158,904.19
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YTD Amount:	\$158,904.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 113,110.76

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$113,110.76**

Net Claim / Payment Amount **\$113,110.76**

YTD Amount: **\$113,110.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	141,605.04
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$141,605.04
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Net Claim / Payment Amount	\$141,605.04
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YTD Amount:	\$141,605.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 32,719.44

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$32,719.44**

Net Claim / Payment Amount **\$32,719.44**

YTD Amount: **\$32,719.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 19,506.87

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$19,506.87**

Net Claim / Payment Amount **\$19,506.87**

YTD Amount: **\$19,506.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 13,697.93

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$13,697.93

Net Claim / Payment Amount \$13,697.93

YTD Amount: \$13,697.93

For assistance, please call: John Bodolay at (916) 323-2154

10/8/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	218,084.14
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$218,084.14
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Net Claim / Payment Amount	\$218,084.14
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YTD Amount:	\$218,084.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	13,697.93
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$13,697.93
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Net Claim / Payment Amount	\$13,697.93
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YTD Amount:	\$13,697.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 235,031.24

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim **\$235,031.24**

Net Claim / Payment Amount **\$235,031.24**

YTD Amount: **\$235,031.24**

For assistance, please call: John Bodolay at (916) 323-2154

10/8/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A
PAYMENT ISSUE DATE: 10/11/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	57,735.21
Juvenile Justice Growth Special Account Apportionment Fund Balance	11,567,604.04

Gross Claim	\$57,735.21
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Net Claim / Payment Amount	\$57,735.21
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YTD Amount:	\$57,735.21
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200428A

PAYMENT ISSUE DATE: 10/11/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 22,536.24

Juvenile Justice Growth Special Account Apportionment Fund Balance 11,567,604.04

Gross Claim \$22,536.24

Net Claim / Payment Amount \$22,536.24

YTD Amount: \$22,536.24

For assistance, please call: John Bodolay at (916) 323-2154

10/8/2013

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